

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 9, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	33.67	33.67	0.00	33.67
AGENCY TOTAL	\$0.00	\$33.67	\$33.67	\$0.00	\$33.67
ALLOCATED / DISTRIBUTED			33.67	0.00	33.67
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NEW CENTRAL LONG BEACH R.P.	0.00	66.83	66.83	0.00	66.83
AGENCY TOTAL	\$0.00	\$66.83	\$66.83	\$0.00	\$66.83
ALLOCATED / DISTRIBUTED			66.83	0.00	66.83
BALANCE DUE			\$0.00	\$0.00	\$0.00